

CHATTOOGA COUNTY BOARD OF EDUCATION

October 31, 2020

ASSETS

Cash Balance	5,813,732.35		
Accounts Receivable	2,146,784.28		
		TOTAL ASSETS:	7,960,516.63

LIABILITIES

Accounts Payable	3,133,872.71		
		TOTAL LIABILITIES:	3,133,872.71

FUND BALANCE: **4,826,643.92**

Year Completed:	34.00%
Revenue Collected:	30.13%
Expenditures:	34.00%

Account	Fund Equity	Debt
SPLOST	3,696,428.46	
SLOST- GOB Series 2018	399,605.30	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-283,256.94	
LOTTERY - PREK	40,767.96	
SPECIAL REVENUE	3,532.62	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	639,030.26	